



Customer : THEJAN AUTO ELECTRICALS AND GARAJE (KOTAPOLA)  
Customer Code/Grade/Narration : TH19 / BF / Limit 15 Days Collect 10 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-362/TH19-1/26355  
Present count : 1

Create date : 13 - November - 2021  
Rep confirm date : 13 - November - 2021

**MMM-362/TH19-1/26355**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-11-2021	16,638.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,638.00
Receivable total			16,638.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2021	cash	26355	Cash received date : 12-11-2021 Cash book no : 34037	16,638.00



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B226096	12-11-2021	KAS	17,700.00	1,062.00 Rate - 6%	0.00	0.00	16,638.00	16,638.00	0.00		
<b>Total</b>				<b>17,700.00</b>	<b>1,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,638.00</b>	<b>16,638.00</b>	<b>0.00</b>		



Customer

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Rep's name

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: MMM - Madushika

Summary sheet no

Present count

: MMM-362/TH19-1/26355

: 1

Create date

Rep confirm date

: 13 - November - 2021

: 13 - November - 2021

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY